## SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	10
2. In-kind Contributions (Schedule A-2)	0
Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	0
5. Other Receipts (Schedule A-3)	0
6 Loans Received (Schedule B)	
7. Loan Repayments Received [Schedule D]	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	— — — — — — — — — — — — — — — — — — —

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	0
10. Other Disbursaments (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12, Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

Amount
0
0
0
0

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, abovo), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
<ol> <li>Candidate's personal funds</li> <li>(Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)</li> </ol>	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported an Schodule A-	13 0
24. Proceeds from the sate of campaign paraphernalia (Receipts from the sate of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	1 0
25. Expenditures from potty cash fund (Musi also be reported on Schedule E-T.)	0

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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